

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2006 - FOR THE PERIOD ENDING MAY 31, 2006

| | BUDGET | ACTUAL |
|--|---------------------|---------------------|
| Revenues | | |
| Interest, dividends and rents | \$ 1,103,000 | \$ 65,960 |
| Toll revenues | 43,633,330 | 36,640,574 |
| Toll revenues (rate increase dedicated for Metrorail effective 5/22/05) | 20,533,770 | 22,788,646 |
| Other | 0 | 1,160 |
| Total revenues | 65,270,100 | 59,496,340 |
| Expenditures | | |
| Toll facility operations | 16,722,454 | 15,498,731 |
| Toll facility reserve maintenance | 0 | 0 |
| Toll facility construction | 0 | 0 |
| Capital outlay | 0 | 0 |
| Total expenditures | 16,722,454 | 15,498,731 |
| Revenues over (under) expenditures | 48,947,646 | 43,997,609 |
| Other financing sources (uses) | | |
| Administrative Fees | 0 | |
| Department of Accounts - Indirect Costs | (58,579) | 0 |
| Intra fund transfers in | 0 | 0 |
| Intra fund transfers out | (47,772,732) | (36,794,951) |
| Inter fund transfers in from other VDOT funds | - | 0 |
| Inter fund transfers out to VDOT HMO fund: (State Police) | (716,335) | (591,008) |
| Total other financing sources (uses) | (48,947,646) | (37,385,959) |
| Revenues & other sources over/(under) expenditures & other uses | - | 6,611,650 |
| Fund balance - July 1 | - | |
| Fund balance - June 30 | \$ - | \$ 6,611,550 |

| INTRA FUND TRANSFER DETAIL | | |
|--|----------------------|----------------------|
| | Budgeted | Actual |
| <u>Dulles Toll Road - Revenue Fund</u> | <u>Transfers out</u> | <u>Transfers out</u> |
| To Dulles Debt Service Fund | \$11,283,937 | \$9,262,169 |
| To Dulles Improvement Fund | 1,928,254 | 957,794 |
| To Reserve Maintenance Fund | 2,000,000 | 1,666,667 |
| To Dulles Transit Set Aside Fund | 31,460,541 | 23,991,655 |
| To Fairfax County Note Repayment Account | 1,100,000 | 916,667 |
| Total Transfers | \$47,772,732 | \$36,794,951 |

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of May 2006

| Plaza Location | Amount of Toll Increase | Number of Transactions | Incremental Revenue From Toll Increase |
|------------------|----------------------------|---------------------------|---|
| Capital Beltway | \$0.25 | 257,382 | \$64,345.50 |
| Centreville Road | \$0.25 | 711,894 | \$177,973.50 |
| Fairfax Parkway | \$0.25 | 643,707 | \$160,926.75 |
| Hunter Mill Road | \$0.25 | 334,016 | \$83,504.00 |
| Main Plaza | \$0.25 | 3,515,307 | \$878,826.75 |
| Reston Parkway | \$0.25 | 716,941 | \$179,235.25 |
| Route 7 East | \$0.25 | 251,148 | \$62,787.00 |
| Spring Hill Road | \$0.25 | 379,644 | \$94,911.00 |
| Sully Road | \$0.15 | 1,415,693 | \$212,353.95 |
| Wiehle Avenue | \$0.25 | 394,941 | \$98,735.25 |
| Greenway | \$0.15 | 1,158,742 | \$171,999.98 * |
| Total | | | \$2,185,598.93 |

* = Net Amount - Less Greenway ACM Transaction Fee